

U.S. Government Printing Office
Consolidated Statements of Revenues and Expenses
For the Fiscal Years Ended September 30, 1999 and 1998
(Dollars in thousands)

	1999		1998	
	Amount	Percent of Revenues	Amount	Percent of Revenues
REVENUES				
Printing and binding	\$ 600,410	78.6%	\$ 553,730	76.6%
Sales of publications	50,812	6.6	60,557	8.4
Appropriations	108,909	14.2	103,234	14.3
Reimbursements	4,866	0.6	5,077	0.7
Total revenues	764,997	100.0	722,598	100.0
EXPENSES				
Printing and reproduction	459,617	60.1	413,588	57.2
Personnel compensation and benefits	205,020	26.8	195,029	27.0
Supplies and materials	38,288	5.0	40,343	5.6
Rents, communications, and utilities	25,207	3.3	27,633	3.8
Publications sold	13,406	1.8	16,806	2.3
Depreciation and amortization	8,403	1.1	8,366	1.2
Other services	8,310	1.1	10,727	1.5
Surplus publications	3,336	0.4	2,963	0.4
Travel and transportation	8,455	1.1	5,768	0.8
Total expenses	770,042	100.7	721,223	99.8
NET (LOSS) INCOME	\$ (5,045)	-0.7%	\$ 1,375	0.2%

The accompanying notes are an integral part of these consolidated financial statements